

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2003

MONTH	ANNUALIZED RATE
JANUARY	1.186%
FEBRUARY	1.178%
MARCH	1.163%
APRIL	1.125%
MAY	1.108%
JUNE	1.065%
JULY	0.890%
AUGUST	0.880%
SEPTEMBER	0.886%
OCTOBER	0.876%
NOVEMBER	0.902%
DECEMBER	0.904%

AVERAGE MONTHLY YIELD 2003	1.014%
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